

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary**  
**Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Coachella

**County:** Riverside

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 2,707,262</b>	<b>\$ 226,471</b>	<b>\$ 2,933,733</b>
B Bond Proceeds	518,765	226,471	745,236
C Reserve Balance	2,188,497	-	2,188,497
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 133,500</b>	<b>\$ 3,091,425</b>	<b>\$ 3,224,925</b>
F RPTTF	8,500	2,966,425	2,974,925
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,840,762</b>	<b>\$ 3,317,896</b>	<b>\$ 6,158,658</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Coachella**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$50,334,656		\$6,158,658	\$518,765	\$2,188,497	\$-	\$8,500	\$125,000	\$2,840,762	\$226,471	\$-	\$-	\$2,966,425	\$125,000	\$3,317,896	
8	Employee Costs	Admin Costs	02/01/2012	09/01/2036	Agency Employees	Payroll for Employees	Merged	4,037,500	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000	
9	Professional Services	Fees	06/01/1998	09/01/1936	Union Bank	Trustee Fees	Merged	94,500	N	\$3,500	-	-	-	3,500	-	\$3,500	-	-	-	-	-	-	\$-
10	Professional Services	Admin Costs	07/04/2005	12/31/2016	Sonnenberg & Co	Annual Audit	Merged	247,500	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	-	\$-
11	Professional Services	Professional Services	02/01/2012	09/01/2036	BB&K	Attorney Services	Merged	525,000	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
12	2013 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	10/24/2013	12/01/2028	Union Bank	Tax Allocation Refunding Bonds (to refund 1998 and 1999 Bonds)	Merged	3,575,016	N	\$398,688	-	347,244	-	-	-	\$347,244	-	-	-	51,444	-	\$51,444	
23	Calle Verde	Bond Funded Project - Housing	02/01/2012	09/01/2036	County Housing Authority	Site Maintenance (clear, grub, fence)	Merged	1,093	N	\$1,093	1,093	-	-	-	-	\$1,093	-	-	-	-	-	-	\$-
26	Calle Verde	Bond Funded Project - Housing	02/01/2012	09/01/2036	Attorney	Document review, counsel, Notices	Merged	9,060	N	\$9,060	5,000	-	-	-	-	\$5,000	4,060	-	-	-	-	-	\$4,060
27	Bond Debt Service Reserve Fund	Reserves	07/04/2005	09/01/2036	Successor Agency/ Trustee	Reserve per HSC 34171(d)(1)(A)	Merged	2,360,714	N	\$2,360,714	-	-	-	-	-	\$-	-	-	-	2,360,714	-	\$2,360,714	
29	2014 Tax Allocation Refund Bonds	Refunding Bonds Issued After 6/27/12	10/01/2014	12/01/2034	Union Bank	Tax Allocation Refunding Bonds (to refund 2004A & portion of 2004B)	Merged	10,564,712	N	\$557,663	-	400,031	-	-	-	\$400,031	-	-	-	157,632	-	\$157,632	
31	Calle Verde	Bond Funded Project - Housing	02/01/2012	09/01/2036	County Housing Authority	Develop/repair subdivision, permits, Architectural and Engineering		483,587	N	\$483,587	450,000	-	-	-	-	\$450,000	33,587	-	-	-	-	\$33,587	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
32	Calle Verde	Bond Funded Project - Housing	02/01/2012	09/01/2036	County Housing Authority	Project delivery costs		25,344	N	\$25,344	12,672	-	-	-	-	\$12,672	12,672	-	-	-	-	\$12,672
33	2016 Tax Allocation Refund Bonds	Refunding Bonds Issued After 6/27/12	03/02/2016	09/01/2036	Union Bank	Tax Allocation Refunding Bonds (to refund 2004B, 2006, 2006 LMI bonds)		28,184,478	N	\$1,837,857	-	1,441,222	-	-	-	\$1,441,222	-	-	-	396,635	-	\$396,635
34	Affordable Housing Development	Bond Funded Project - Housing	02/01/2012	09/01/2036	County Housing Authority	Project delivery costs		226,152	N	\$226,152	50,000	-	-	-	-	\$50,000	176,152	-	-	-	-	\$176,152

**Coachella**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	1,473,669		1,200,000		-	C-1 is housing bond proceeds for use by the County Housing Authority
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller			1,200,000		4,293,532	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>	388,287		1,200,000		4,293,532	
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$1,085,382	\$-	\$1,200,000	\$-	\$-	C-6 is remaining housing bond proceeds for use by the County Housing Authority

**Coachella**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
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